

3-Month Secured Facility Base Lending Rate

Updated: 18 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.6527
Pound Sterling	GBP	3.5796
EURO	EUR	1.9250
Swiss Franc	CHF	0.3000
Japanese Yen	JPY	0.7450
Canadian Dollar	CAD	2.2575
UAE Dirhams	AED	3.8600
Australian Dollar	AUD	4.0102

Risk Free Rate + Credit Adjustment Spread

Updated: 17 February 2026

Currency	Currency Code	Rate
US Dollar	USD	3.91316
Pound Sterling	GBP	3.71800
EURO	EUR	2.01100
Swiss Franc	CHF	0.00000
Japanese Yen	JPY	0.79835
Canadian Dollar	CAD	2.25750
Australian Dollar	AUD	4.01020